

Village of Owego  
22 Elm Street  
Owego, NY 13827

## AGENDA

### Regular Meeting

Monday, November 20, 2023

7:00pm

Mayor – Mike Baratta, III

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/154755341>

or you can dial in using your phone

(For supported devices, tap a one-touch number below to join instantly)

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

Mayor	Mike Baratta	
1st Ward	Ed Morton	Finance/Grants/Insurance
1st Ward	Laura Spencer	OHPC/Grants/Zoning/Planning
2nd Ward	David Farrell	WWTP/Personnel
2nd Ward	Charles Plater	Deputy Mayor/DPW/Code Enforcement/Personnel, Fire
3rd Ward	Fran VanHousen	EMS/Cemetery
3rd Ward	Rusty Fuller	Police

## INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Central Fire Station garage doors mural
- Department Head Reports
- Purchase new pump for 5<sup>th</sup> Avenue pump station
  - Resolved, upon Motion by \_ and seconded by \_, to accept the quote from \_\_ in the amount of \$\_\_\_\_\_ to purchase a new pump for the 5<sup>th</sup> Avenue pump station. (pay out of G.8130.20.130 - equipment)
- New Owego Fire Department Member
  - Resolved, upon Motion by \_ and seconded by \_, to approve Hunter M. Frechette, 29 Fox Street Owego, NY 13827 as a new member of Company #4.
- New Owego Emergency Squad Members
  - Resolved, upon Motion by \_ and seconded by \_, to approve Brianna Bailey, 34 Sturtevant Street, Johnson City, NY 13790 as a new volunteer member of the Owego Emergency Squad.
  - Resolved, upon Motion by \_ and seconded by \_, to approve Jessica Akers, 34 Brook Street, Newark Valley, NY 13811 as a new volunteer member of the Owego Emergency Squad.
  - Resolved, upon Motion by \_ and seconded by \_, to approve Kevin Haines, 69 Paige Street, Owego, NY 13827 as a new volunteer member of the Owego Emergency Squad.
- ARPA money and Covid Pay
- Set a Public Hearing
  - Resolved, upon motion by \_ and seconded \_ to set a Public Hearing for Local Law No. \_ of the Year 2023 "A Local Law Amending the Village Code to Add Chapter 171 Entitled "Storage Containers".
- Treasurer's Report
  - Resolved, upon Motion by \_ and seconded by \_, to approve the Treasurer's Report for October as submitted by the clerk-treasurer.
- Minutes
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of November 6, 2023 as submitted/amended by the clerk-treasurer.

- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

W2 Operator Training Group, LLC.  
131 Port Watson Street  
Cortland, NY 13045  
607-753-1477  
w2oaa@outlook.com



**ADDRESS**

Village of Owego  
22 Elm Street  
Owego, NY 13827

Estimate 13321

DATE 11/13/2023

*Free Start-up*

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
New Pump	Wilo FA10.33E with FK17.1-6/8KEx sewage pump with 4" "Flygt" rail adapter bracket and 30' cords.	1	8,825.00	8,825.00
Shipping Fees	Estimated Shipping	1	425.00	425.00
SUBTOTAL				9,250.00
TAX				0.00
TOTAL			\$9,250.00	

Accepted By

Accepted Date

*10 days to order  
2 weeks to receive total*

3% fee on all credit card payments over \$1000.00



QUOTATION		
DATE	NUMBER	PAGE
11/14/2023	0001708	1 of 1

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Accepted By: \_\_\_\_\_  
Company: \_\_\_\_\_  
Date: \_\_\_\_\_  
PO#: \_\_\_\_\_  
Ship To: \_\_\_\_\_

ATTENTION:

VILLAGEOFOWEGO75@YAHOO.COM

DIRK MOSHER

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
	REPLACEMENT PUMP, BARNES	JMM/EKS	BEST WAY

QTY	PART	DESCRIPTION	UNIT PRICE	EXTENDED
1.00	PARTS	SCOPE OF SUPPLY: (1) WEINMAN PUMP -PUMP SETUP: FRAME MOUNTED & MOTOR, BASE, COUPLING & GUARD. PUMP SIZE: 1.5 X 2 X 7, NSF 61 CERTIFIED, WEAR RING: NONE, SEAL: C/CE/BUNA, STD INTERNAL SEAL FLUSH, SHAFT SLEEVE: SS, SHAFT: 316, PUMP SPEED: 3550 RPM, BEARINGS: SEALED, BEARING FRAME: SMALL, MOTOR HP: 20, MOTOR ENCLOSURE: TEFC, VOLTS: 230/460, PHASE: 3, MOTORFRAME: 256T, EFFICIENCY	\$8,598.00	\$8,598.00
1.00	SERVICE	SCOPE OF SERVICE: -START UP AND TEST	\$1,515.00	\$1,515.00

NOTE: INSTALLATION NOT INCLUDED HOWEVER  
AVAILABLE UNDER SEPARATE COVER.

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.  
ALL SERVICES PERFORMED BY CONFINED SPACE  
TRAINED, OSHA CERTIFIED TECHNICIANS.  
IF YOU WISH TO PROCEED WITH THIS PROPOSAL, PLEASE  
SIGN & RETURN TO SERVICE@KOESTERASSOCIATES.COM.  
IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO  
CONTACT ERIC KOESTER (315)395-5804  
JASON MILLER  
FIELD SERVICE TECHNICIAN

This quote is subject to and incorporates by reference Koester Associates ("Koester") Terms & Conditions and Customer Warranty available at [www.koesterassociates.com](http://www.koesterassociates.com) which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Koester's website.

QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3%  
PROCESSING FEE

TOTAL: \$10,113.00

3101 Seneca Turnpike Canastota, NY 13032 - Phone: 315-697-3800 - Fax: 315-697-3888

[www.koesterassociates.com](http://www.koesterassociates.com)

10 weeks



November 14th, 2023

Proposal# 231114-03-MDH

Waste Water Treatment Plant  
75 Southside Drive  
Mailing Address - 178 Main Street  
Owego, NY 13827

ATTN: Josh Bowen-Judson  
Subject: 3085.183-1348140

*4-8 weeks*

Dear Josh,

As per your request, Fleet Pump and Service Group is pleased to provide a proposal for the following items:

Quantity	Description	Unit Price	Total Price
1	30850605089 NT463-3 2.3/230/3 50' FLS	\$8835.30	\$8344.45
	FV+OFF LIS		
1	Startup & Testing	\$1730.00	\$1730.00
		Freight	\$250.00
		Total	\$10,324.45

**Notes: Price does not include applicable taxes****Delivery:****Terms: See attached****Validity: 30 days**

Please forward a **Purchase Order or Authorization on your Letterhead** if you wish to proceed with the above proposal. If you have any questions or require additional information please do not hesitate to contact me. Thank you for the opportunity.

Best Regards,

*Mike Hoyt*

Mike Hoyt  
Sales Engineering  
Municipal Pumps and Process  
Direct: 518-417-9270  
mhoyt@gafleet.com | [www.gafleet.com](http://www.gafleet.com)

G.A. Fleet Associates, Inc.  
6 International Drive, Suite 210  
Rye Brook, New York 10573

Remit PO's to:

**Fleet Pump & Service Group, Inc.**

6 International Drive Suite 210, Rye Brook, NY 10573

# Owego Emergency Squad

PO Box 22

Owego, New York 13827

Business Phone: 607-687-1201/Fax: 607-689-0098

[www.owegoems.org](http://www.owegoems.org)

## Membership Application

### Personal Information

Name (First, Middle, Last): Brianna G. Bailey  
Street Address: 34 Sturtevant St  
Date of Birth: 01-06-2001 Home Phone: \_\_\_\_\_ Cell Phone: 607-429-8212  
Cell Phone Provider: ATT  
E-Mail: Briannabailly6@aol.com Social Security (Full)#: \_\_\_\_\_

Are you a US citizen?

☒ YES ☐ NO

If no, are you authorized to live/work in the US?

YES ☐ NO ☐

Have you ever been convicted of anything more than a violation?

YES ☐ NO ☒

If yes, please explain: \_\_\_\_\_

Have you ever applied to this organization before?

YES ☐ NO ☒

Have you been a member of this organization prior?

YES ☐ NO ☒

Are you under 18?

YES ☐ NO ☒

If yes, school working papers are required to join.

### Previous Medical Training

Please list any previous medical certificates or licenses with issuer (include both provider and instructor Credentials): EMT

### Physical Limitations

Describe any physical limitation that may affect your ability to function on an ambulance crew:

N/A

### Driving record

Do you possess a valid drivers license?

☒ YES ☐ NO

Driver's license number: 633608166 State of issue: NY Expiration date: 1/6/30

List violations, accidents, suspensions or revocations during the last 36 months:

N/A

# Membership Application

## Personal Information

Name (First, Middle, Last): Jessica Marie Akers  
 Street Address: 34 Brook Street Newry Valley NY 13811  
 Date of Birth: 04-02-01 Home Phone: \_\_\_\_\_ Cell Phone: (1807) 778-9901  
 Cell Phone Provider: Vizon  
 E-Mail: AKERSJ001@gmail.com Social Security (Full) #: 016-90-51091

Are you a US citizen?

If no, are you authorized to live/work in the US?

Have you ever been convicted of anything more than a violation?

YES NO  
 YES NO  
 YES NO

If yes, please explain: \_\_\_\_\_

Have you ever applied to this organization before?

Have you been a member of this organization prior?

Are you under 18?

If yes, school working papers are required to join.

YES NO  
 YES NO  
 YES NO

## Previous Medical Training

Please list any previous medical certificates or licenses with issuer (include both provider and instructor Credentials): N/A

## Physical Limitations

Describe any physical limitation that may affect your ability to function on an ambulance crew:  
N/A Sinus Tachycardia (on medication)

## Driving record

Do you possess a valid drivers license?

YES NO

Driver's license number: 2170251041 State of issue: NY Expiration date: 04-02-2031

List violations, accidents, suspensions or revocations during the last 36 months:

1 minor accident - 2022 2 tickets  
Speeding 2022, 2023

# Owego Emergency Squad

PO Box 22

Owego, New York 13827

Business Phone: 607-687-1201/Fax: 607-689-0098

[www.owegoems.org](http://www.owegoems.org)

## Membership Application

### Personal Information

Name (First, Middle, Last): Kevin Anthony Haines  
Street Address: 69 Paige St Owego NY 13827  
Date of Birth: 6/29/1992 Home Phone: \_\_\_\_\_ Cell Phone: 315-706-7090  
Cell Phone Provider: ATT  
E-Mail: khaines178@gmail.com Social Security (Full)#: 107-80-3871

Are you a US citizen?

☒ YES ☐ NO  
☒ YES ☐ NO  
☒ YES ☒ NO

If no, are you authorized to live/work in the US?

Have you ever been convicted of anything more than a violation?

If yes, please explain: \_\_\_\_\_

Have you ever applied to this organization before?

Have you been a member of this organization prior?

Are you under 18?

If yes, school working papers are required to join.

☐ YES ☒ NO  
☐ YES ☒ NO  
☒ YES ☒ NO 60

### Previous Medical Training

Please list any previous medical certificates or licenses with issuer (include both provider and instructor Credentials): Expired EMT-B

### Physical Limitations

Describe any physical limitation that may affect your ability to function on an ambulance crew:

None

### Driving record

Do you possess a valid drivers license?

☒ YES ☐ NO

Driver's license number: 570 923 069 State of issue: Ny Expiration date: 6/29/2030

List violations, accidents, suspensions or revocations during the last 36 months:

speeding ticket reduced to a parking ticket



**VILLAGE OF OWEGO  
LOCAL LAW NO. \_\_\_\_ OF THE YEAR 2023**

**A LOCAL LAW AMENDING THE VILLAGE CODE  
TO ADD CHAPTER 171 ENTITLED "STORAGE CONTAINERS"**

Be it enacted by the Village Board for the Village of Owego as follows:

Section 1. The Village Code shall hereby be amended by adding the following:

**Chapter 171 Storage Containers**

§ 171-1 Legislative intent.

It is the intention of the Village Board of the Village of Owego to maintain a clean, wholesome and attractive community and to guard against the creation of nuisances and conditions which may endanger the health, safety and welfare of Village residents, spread disease, create fire hazards, reduce the value of property, interfere with the use and enjoyment of adjoining properties, and interfere with the comfort and well-being of the public.

§ 171-2 Definitions.

Unless defined below, words and phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application. As used herein, the following terms shall have the meanings indicated:

**PROPERTY**

Any parcel, lot or tract of land in the Village of Owego.

**TEMPORARY STORAGE CONTAINER (CONTAINER)**

Any portable weather-resistant container, receptacle, or device of a type commonly used for the temporary storage of personal property, household goods, wares or other materials, designed to be used without a permanent foundation and located outside of an enclosed building which complies with all building codes and land use regulations. The term shall include, but not be limited to, trailers, shipping containers, portable on-demand storage units (PODS), and store-and-move units (SAMs). Such containers shall not be considered accessory structures. Such containers shall not be designed for occupancy. The term "container" shall not be construed to include roll-off containers, dumpsters, and travel trailers or campers, or containers having a capacity of less than 150 cubic feet.

§ 171-3 Prohibited acts.

- A. No container shall be kept or maintained in any residential zone or on residentially utilized property without a current written permit from the Village Code Enforcement Officer.
- B. Only one container may be placed on a property at any one time.
- C. Containers may only be placed in a driveway or parking area with an impervious surface,

and it will be placed at the furthest accessible point from the street or, if access exists at the side or rear of the property, in the side or rear yard.

- D. No container shall have a capacity of greater than 1,088 cubic feet, nor dimensions greater than 16 feet in length, eight feet in width, and 8 1/2 feet in height.
- E. One sign, no larger than six square feet, may be displayed on a container.
- F. No container shall be located closer than five feet to any side or rear lot line. Containers shall be placed to comply with the front yard setback for that zoning district.

§ 171-4 Permit required, application requirements; fee required; reasons for rejection; limitations.

- A. Every person, firm, corporation or legal entity who wishes to place a container in any residential zone or on residentially utilized property is required to obtain a permit therefor from the Code Enforcement Officer. Obtaining said permit shall be the responsibility of the person, firm, corporation or legal entity that owns or occupies the property on which the container is to be placed. The application for such permit shall be made on forms provided by the Code Enforcement Officer. Each application shall state:
  - (1) The name, address and phone number of the applicant, and of the owner of the property on which the container will be placed, if not the applicant;
  - (2) If the applicant is an agent, the name, address and phone number of the person, firm, corporation or legal entity that applicant represents;
  - (3) The property within the Village where the applicant wishes to place a container;
  - (4) A detailed description of each container applied for, including each container's height, width, cubic footage and length;
  - (5) The location of each container, including a drawing or map of the property showing the location of nearby buildings, driveways, sidewalks, streets, alleys and other public ways;
  - (6) The period of time each container shall remain in place;
  - (7) Any other information as may be required by the Code Enforcement Officer or Village Mayor to properly and adequately review the application.
- B. Each application shall be accompanied by the required permit fee.
- C. The Code Enforcement Officer shall have the authority to reject any application that presents, in his/her judgment, a dangerous or hazardous condition or situation to any person or persons or to the public or if a permit for which no fee was required was issued for the parcel within the last 60 days. In rejecting any such application, the Code Enforcement Officer shall state the reasons for the rejection.

- D. No permit shall be approved if two permits have been granted for the same property within the last 365 days.

§ 171-5 Permit fees.

The following fees shall be required for permits issued under this chapter:

**Containers Placed**

<b>(Number of days)</b>	<b>Fee</b>
1 to 15 days	\$0
16 to 30 days	\$50
31 to 90 days	\$150
Surcharge for any temporary storage container placed on public property	\$75

§ 171-6 Issuance of permit; authorization to inspect and remove container.

- A. Upon a finding that all requirements under this chapter have been met, the Code Enforcement Officer may issue a permit to the applicant. The Code Enforcement Officer shall have the authority to impose reasonable conditions upon the placement, duration of placement, and/or use of any container.
- B. Each permit shall contain a statement that the applicant/owner authorizes Village employees/agents to enter upon the property where the container is or is to be placed to inspect the same and to remove the container without notice to the applicant/owner in an event of public emergency.

§ 171-7 Exemptions.

The prohibitions contained herein shall not apply when:

- A. The container is placed by an agency of federal, state or local government;
- B. The container is placed on private property during the specific period of time that a valid building or demolition permit remains in force for construction or demolition, and the container is used solely for the containment and disposal of materials resulting from such construction or demolition.

§ 171-8 Placement on public property; impoundment; liability of owner; disposal of container.

- A. No container shall be placed in any public street, sidewalk, highway, public place, or public way, or on property owned by the Village of Owego without the written approval of the Director of Public Works. The Director of Public Works shall have authority to impose such restrictions and conditions on such placement as will, in the Director of Public Works' judgment, reasonably protect the public street, highway, sidewalk, public place, public way, or property and will not be unduly disruptive of the use of the public property for its ordinary and customary usage.
- B. Any container placed, located or maintained on any public street, sidewalk, highway, public place, or public way, or on property of the Village without the written approval of

the Director of Public Works or outside of a period of time approved for such placement shall be deemed abandoned and a hazard to the general public. The Director of Public Works is authorized to cause impoundment of such container without notice to the applicant/owner or occupier of the property and/or the owner of the container. Such applicants/owners and/or occupiers shall be jointly and severally liable to the Village for the sum of \$250 for each unit impounded and a storage fee of \$45 per unit for each day or part thereof the unit(s) is stored by the Village, together with any and all costs of disposal of the container and/or the contents thereof. The Director of Public Works shall have the authority to discard, destroy or sell the container and/or contents at public auction.

§ 171-9 General provisions.

- A. Containers already placed are subject to the provisions of this chapter. It shall be the obligation of the owner of the property and of the container to conform to the requirements set forth herein within ninety (90) days of adoption of this local law.
- B. It shall be the obligation of the applicant/owner of the property and of the container to secure it in a manner that does not endanger the safety of the persons or property within the vicinity. In the event that the container and/or its contents may become a danger to persons or property, the Code Enforcement Officer may require its immediate removal.
- B. Any container which is not removed at the end of the time for which it may lawfully remain in place, or immediately upon the direction of the Code Enforcement Officer for removal of a container for safety reasons, may be removed by the Village immediately, without notice, and the cost of such removal, together with the cost of administration of its removal, may be assessed against the property on which the container was located and may be filed as a lien against such property.
- C. All containers shall be maintained in good condition, free from evidence of deterioration, weathering, discoloration, graffiti, rust, ripping, tearing, or other holes or breaks, at all times. In the event that the container fails to comply with this requirement, the Code Enforcement Officer may require its immediate removal.
- D. No container shall be used to store biodegradable waste, food and kitchen waste, household hazardous waste, solid waste, garbage or illegal, toxic, or hazardous materials as defined by federal, state or local rules, laws or regulations. Toxic or hazardous materials shall include petroleum products, including fuels and waste oil, organic solvents, and heavy metal sludges.
- E. All containers shall be subject to inspection by the Code Enforcement Officer on an intermittent basis to insure compliance.
- F. The Board of Trustees may revise the fees and charges set herein from time to time by resolution.
- G. The Board of Trustees reserves the right to waive the permit fee for not-for-profit and charitable organizations.

- H. If site conditions prevent locating a container in conformity with this chapter, application can be made to the Director of Public Works for a variance. Any variance granted shall be the minimum variance necessary to allow the placement of a container and at the same time achieve maximum compliance with the intent of this chapter.

§ 171-10 Violations.

- A. Orders to Remedy. The Code Enforcement Officer is authorized to order in writing the remedying of any apparent violation of this Chapter. An Order to Remedy shall be in writing; shall be dated and signed by the Code Enforcement Officer; shall specify the condition or activity that violates this chapter; shall specify the provision or provisions of this chapter which is/are violated by the specified condition or activity; and shall include a statement substantially similar to the following:

“The person or entity served with this Order to Remedy must completely remedy each violation described in this Order to Remedy by \_\_\_\_\_[specify date], which is three (3) days after the date of this Order to Remedy.”

The Code Enforcement Officer shall cause the Order to Remedy, or a copy thereof, to be served on the owner and tenants of the affected property by posting a copy thereof on the door to the property's building or structure or, if none, to the side of container. A copy thereof shall also be sent by registered mail or certified mail within one (1) day after the date of the Order to Remedy.

- B. Appearance Tickets. The Code Enforcement Officer and each Inspector are authorized to issue appearance tickets for any violation of the Uniform Code.
- C. Penalties. In addition to such other penalties as may be prescribed by State law,
- (1) any Person who violates any provision of this chapter or any term, condition, or provision of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be punishable by a fine of not more than \$250 per day of violation, or imprisonment not exceeding 15 days, or both; and
  - (2) any Person who violates any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be liable to pay a civil penalty of not more than \$250 for each day or part thereof during which such violation continues. The civil penalties provided by this paragraph shall be recoverable in an action instituted in the name of this Village.
- D. Injunctive Relief. An action or proceeding may be instituted in the name of this Village, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter. In particular, but not by way of limitation, where the use of a property, building

or structure is in violation of any provision of this chapter, or any Order to Remedy or other order obtained under this chapter, an action or proceeding may be commenced in the name of this Village, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the abatement of the condition in violation of such provisions. No action or proceeding described in this subdivision shall be commenced without the appropriate authorization from the Village Board of this Village.

- E. Remedies Not Exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or remedy available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this chapter or in any other applicable law. Any remedy or penalty may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty.

Section 2. Remainder

Except as hereinabove amended, the remainder of the Code of the Village of Owego shall remain in full force and effect.

Section 3. Severability

Should any section or provisions of this Local Law be declared by any Court to be unconstitutional or invalid, such declaration shall not affect the validity of this Local Law in whole or any thereof, other than the part so declared unconstitutional or invalid.

Section 4. Effective Date

This Local Law shall become effective upon filing with the Secretary of State.

The Village of Owego Board of Trustees held a meeting on Monday, November 6, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta III
Trustees:	David Farrell
	Rusty Fuller
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nathan VanWhy (virtual)
Director of Utilities:	Dirk Mosher
Absent:	Trustee Ed Morton

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

Public Comment:

John Loftus - 161 Talcott Street - addressed the board on an ongoing problem with the fire department's distribution of the 2% Foreign Firefighter's money from the State for the fire companies.

What the fire department treasurer has decided is that only seven (7) firefighters qualify for any money for their companies. In the past, any money received was divided equally with all fire companies and they could also share with the fire board. I will be talking to the village attorney and will be happy to discuss this with anyone on the village board.

Concerned about people being protected and will these affect fire insurance premiums?

Will Shumway - discussed concerns about homelessness, housing is being torn down and no new housing is going up on Liberty & Temple. I had a concern that the Open Door Mission would not call 911 on a person that may have needed emergency help. Homeless people are being dropped off in Owego.

Mayor Baratta - this is a bigger problem than the Village of Owego. There are programs in place to help but not solve the problems.

Wendy and Tim Deis - 383 Front Street - concerning the discussion at the last meeting on painting murals on the garage doors at station #2 at a cost of \$8,000.00. I have taken photos around the Village of things

that need to repair, examples sidewalks, Riverwalk, tree planting, parking, stone columns, fair grounds, and doors on pool house.

Murals could also be done by students, an example is the Owego pool mural and in Waverly on an underpass at no cost.

The Village should have a list and prioritize what needs to be done.

Mark Conti and Linda Burghardt - with the New York State Citizens Audit - addressed the board on the group. They are a Citizen's Group organized for the purpose of performing an open source audit of the New York State board of Election to ensure our elections are valid.

They would like the board to pass a resolution on election voter registrations being accurate with only eligible voters being able to vote. Summary sheets were given to the board and can be viewed by visiting [info@auditny.com](mailto:info@auditny.com).

Steve and Rebecca Whitmore - mural artists - discussed a proposal to paint a mural on the doors of station #2. This is part of the way they give back to the community. They will help fundraise for the project. Art does something for everyone. Would not be able to start until April because of the weather.

Discussion on mural:

Trustee Plater - I am an advocate for it, many places could use a mural.

Trustee Fuller - what about the side of a building?

Mayor Baratta - finding money to do these types of projects is the hardest part.

No action taken at this time

James Peckham - Hunt Engineers provided an update on DRI Projects:

- The Marvin Park basketball court slab was removed and has to be filled with heavy gravel because the ground under it is not stable
- Other DRI projects discussed were - parking lots, stripping, Central Fire Station, street lights, pillars by entrance to Marvin Park, fencing and signage, and North Avenue Art Park and underground hazardous waste

9:40pm to 9:45 recess.

#### Department Head Reports:

Director of Utilities Dirk Mosher -

- 494,000 gallons of septic received - Revenue \$26,000.00
- Had some vandalism outside the sewer plant. Security cameras have been installed
- DEC to meet at plant next Monday (13<sup>th</sup>) to do testing
- The new generator has been installed and is working



DPW Supt. Fred Ulrich supplied the following report:

**MEMO**

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees

From: Superintendent of Public Works – Fred Ulrich

Date: November 6, 2023

RE: DPW Activity Report

- Paint no parking lines on Front Street
- Put up no parking signs for parking lot striping
- Measure UDIG street openings from NYSEG and Veolia Water
- Clean up Fairgrounds
- Ash burial in Evergreen Cemetery
- Repair to North Ave street light corner of Main and North Ave.
- Winterize bathroom under the grandstand
- Pick up road plate on Paige Street
- Cone off Catch Basin
- Clean drains with Vacuum
- Tree removal and chipping on North Ave. underpass
- Change signage in Hyde Parking Lot
- Street light repair
- Pothole patching on Dean Street and East Main Street
- Verify NYSEG meter locations and corresponding number in Marvin Park
- Assist Sewer Department with pump repair
- Take and pick up cones for Halloween parade on Lake Street
- Push back leaf pile on Water Street
- Trim tree on Prospect Street
- Put in curb stop in Court Street Parking Lot
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to hire Scott Pauly as a part-time police officer effective November 6, 2023 at \$25.00 per hour with no benefits. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to hire Ronald Plocek as a part-time police officer effective November 6, 2023 at \$25.00 per hour with no benefits. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Tabled the motion for new fire member Hunter M. Frechette, 29 Fox Street, Owego, NY into Company #4. Need information sheet.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to amend the motion from the October 16, 2023 board meeting for part-time police officer Jeff Winchell to read “from \$26.50 to \$27.00 per hour. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved upon a Motion by Trustee Fuller and seconded by Trustee Farrell, to appoint Georgeanne Eckley to a three-year term to the Tioga County Planning Board, effective January 1, 2024. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Tabled the motion to schedule a public hearing for Local Law No. \_ of the Year 2023 “A Local Law Amending the Village Code to Add Chapter 171 Entitled “Storage Containers”.

**Resolved, upon Motion Trustee Spencer and seconded by Trustee Fuller, to approve the legal notice for the Village of Owego Elected Officials for the March 19, 2024 election. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Farrell, to approve Carolyn Wright, Joan Davis, Kristina Stevens, Cinda Goodrich, Linda Williams, Geoffrey Collin and Reathe Woodburn as election inspectors for the March 19, 2024 election. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Spencer, to approve the TIPS (Interlocal Purchasing System) Resolution as presented. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Farrell, to approve the transfer of \$3,150.00 from A.4089 (Fed Aid) to A.3120.20.130 (equipment) appropriation for money received for ballistics vests. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to approve payment of bills for October submitted by the clerk-treasurer as follows:**

<b>General Fund</b>	<b>-</b>	<b>\$212,759.53</b>
<b>EMS Fund</b>	<b>-</b>	<b>\$ 17,584.85</b>
<b>Sewer Fund</b>	<b>-</b>	<b>\$100,505.35</b>
<b>Main Plant Upgrade</b>	<b>-</b>	<b>\$ <u>2,509.25</u></b>
<b>Total</b>	<b>-</b>	<b>\$333,359.38</b>

**Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved upon Motion by Trustee Spencer and seconded by Trustee VanHousen to approve the board minutes of October 16, 2023 as submitted/amended by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

There still is not a signed fire contract with the Town of Tioga. We need to get a signed contract and the Village needs to get paid for services supplied.

Discussion on COVID pay. The PBA received \$1,600 per full-time officer. The cost for the rest of the Village employees eligible would be \$19,200.00. \$136,573.05 remaining balance from COVID money. Questions arose on time off for certain employees during COVID and part-time employees. No action taken at this time.

Trustee Reports:

Trustee Spencer -

- Met with Jason Fenn - FEMA - working on Weitsman violations with FEMA
- There is a Hazard Mitigation Plan Update webinar schedule for Thursday, November 10<sup>th</sup> at 10:00am in the boardroom at 22 Elm Street
- Met with the DEC on November 2<sup>nd</sup> on Climate Smart budget
- CDR Webinar
- Wednesday, November 1<sup>st</sup> the first Hazard Mitigation Plan Update meeting was held from 2:30 to 3:30 in the boardroom
- Looking into the Jake Brake Law fine of \$250.00
- Looking at revising traffic laws

Trustee Fuller -

- Money is an ongoing issue - \$157,500 is needed for 90 Temple Street Restoration Grant

Trustee Farrell -

- I reviewed the bus stop issue. Coach USA has temporarily suspended their local service for pick up on North Avenue but they still have drop off points

Trustee VanHousen -

- The Friends of Evergreen Cemetery would like a 911 address for Evergreen Cemetery and the Mortuary Building as it would help with grant information. Will check with the post office and the Town assessor's office

Trustee Plater -

- Working on the 2% Foreign Firefighter money issue and the contract issue
- Presented the mural proposal to the fire board
- Will be in the Holiday Showcase with Santa

Mayor Baratta -

- I will be meeting with Hunt Engineers on Thursday, November 9<sup>th</sup> at 2:00pm in the conference room
- Trunk or Treat went well

Public Comment:

Cindie Bobnick - 289 Front Street - we need a "no parking here to corner" sign on Paige Street near Front Street.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to adjourn at 10:45pm.  
Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2024 Period From: 3 To: 3

		Curr. Month		Curr. Month		Original		YTD		YTD		YTD		Percent	
		Revenue	Receipts	Budget	Balance	Budget	Budget	Adjusted	Revenue	Budget	Balance	Received	Balance	Balance	Balance
Fund A		GENERAL FUND													
Dept Grp															
Acct 1001	REAL PROPERTY TAX	0.00		0.00		0.00		0.00	2,389,537.00	(2,389,537.00)		100.00			
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 1090	INTEREST AND PENALTY ON TAXES	3,217.34		(3,217.34)		0.00		0.00	3,533.04	(3,533.04)		100.00			
Acct 1110	SALES AND USE TAX	44,986.90		(44,986.90)		0.00		0.00	110,949.00	(110,949.00)		100.00			
Acct 1111	UTILITY TAX	117.56		(117.56)		0.00		0.00	7,509.94	(7,509.94)		100.00			
Acct 1170	FRANCHISE TAX	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 1230	TREASURER FEES	70.00		(70.00)		0.00		0.00	192.50	(192.50)		100.00			
Acct 1520	POLICE FEES	126.00		(126.00)		0.00		0.00	246.00	(246.00)		100.00			
Acct 1640	AMBULANCE CHARGES	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 1710	PUBLIC WORKS SERVICES	35.00		(35.00)		0.00		0.00	1,521.29	(1,521.29)		100.00			
Acct 2115	CODE ENFORCEMENT	50.00		(50.00)		0.00		0.00	100.00	(100.00)		100.00			
Acct 2262	FIRE PROTECTION	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2401	INTEREST EARNINGS	0.00		0.00		0.00		0.00	10,563.15	(10,563.15)		100.00			
Acct 2410	RENTAL OF REAL PROPERTY	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2530	GAME OF CHANCE	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2540	BINGO LICENSE	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2590	BUILDING PERMITS	250.00		(250.00)		0.00		0.00	1,803.00	(1,803.00)		100.00			
Acct 2591	STREET OPENING PERMITS	0.00		0.00		0.00		0.00	16,060.00	(16,060.00)		100.00			
Acct 2610	FINES AND FORECLOSURES	(1,649.00)		1,649.00		0.00		0.00	11,914.72	(11,914.72)		100.00			
Acct 2611	FINES - CODE	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2625	FORFEITURE OF CRIME PROCEEDS	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2626	FORFEITURE OF CRIME PROCEEDS-RESTRICTED	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2650	SALE OF SCRAP	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2665	SALE OF EQUIPMENT	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2680	INSURANCE RECOVERY	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2701	REFUND OF PRIOR YEAR	0.00		0.00		0.00		0.00	5,587.95	(5,587.95)		100.00			
Acct 2705	GIFTS AND DONATIONS	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 3001	STATE REVENUE SHARING	0.00		0.00		0.00		0.00	33,503.00	(33,503.00)		100.00			
Acct 3005	MORTGAGE TAX	0.00		0.00		0.00		0.00	0.00	0.00		100.00			
Acct 3089	STATE AID	0.00		0.00		0.00		0.00	0.00	0.00		100.00			

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Fund A Dept Grp	GENERAL FUND	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	3,150.00	(3,150.00)	0.00	0.00	3,150.00	(3,150.00)	100.00
Acct 4320	CRIME CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4389	FEDERAL AID - PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4960	FEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5710	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		50,353.80	(50,353.80)	0.00	0.00	2,596,170.59	(2,596,170.59)	100.00
Total Fund A	GENERAL FUND	50,353.80	(50,353.80)	0.00	0.00	2,596,170.59	(2,596,170.59)	100.00
Grand Total		50,353.80	(50,353.80)	0.00	0.00	2,596,170.59	(2,596,170.59)	100.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# VILLAGE OF OWEGO

## Expense Control Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

[illegible]

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund E	EMERGENCY MEDICAL SERVICES								
Dept Grp EMS	EMS								
Acct 4540	EMERGENCY MEDICAL SERVICES								
E:4540.40.680	TIRES	0.00	0.00	0.00	1,112.52	(1,112.52)	0.00	(1,112.52)	0.00
E:4540.40.730	TRAVEL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
E:4540.40.773	TRAINING	0.00	6,000.00	6,000.00	3,078.48	2,921.52	0.00	2,921.52	51.31
Total Acct 4540	EMERGENCY MEDICAL SERVICES	4,413.11	377,300.00	377,300.00	85,001.56	292,298.44	0.00	292,298.44	22.53
Total Dept Grp EMS	EMS	4,413.11	411,800.00	411,800.00	86,751.56	325,048.44	0.00	325,048.44	21.07



VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E									
EMERGENCY MEDICAL SERVICES									
Dept Grp									
Acct 9010									
	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
	RETIREMENT								
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030									
	FICA								
	FICA	565.69	0.00	0.00	3,607.91	(3,607.91)	0.00	(3,607.91)	0.00
	FICA...	0.00	12,950.00	12,950.00	0.00	12,950.00	0.00	12,950.00	0.00
Total Acct 9030	FICA	565.69	12,950.00	12,950.00	3,607.91	9,342.09	0.00	9,342.09	27.86
Acct 9040									
	WORKERS COMP								
	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Total Acct 9040	WORKERS COMP	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	4,880.00	0.00
Acct 9045									
	LIFE INS								
	LIFE INS	13.26	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Total Acct 9045	LIFE INS	13.26	54.00	54.00	13.26	40.74	0.00	40.74	24.56
Acct 9055									
	DISABILITY								
	DISABILITY	0.00	72.00	72.00	18.00	54.00	0.00	54.00	25.00
Total Acct 9055	DISABILITY	0.00	72.00	72.00	18.00	54.00	0.00	54.00	25.00
Acct 9060									
	HEALTH INS								
	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9065									
	DENTAL INS								
	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068									
	EYE WEAR								
	EYE WEAR	0.00	293.00	293.00	73.02	219.98	0.00	219.98	24.92
Total Acct 9068	EYE WEAR	0.00	293.00	293.00	73.02	219.98	0.00	219.98	24.92
Acct 9785									
	INSTALLMENT REPAYMENT								
	INSTALLMENT REPAYMENT..	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00
Acct 9950									
	INTERFUND TRANSFER								
	INTERFUND TRANSFER...EMS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Account Table: E

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	EMERGENCY MEDICAL SERVICES								
Dept Grp									
Acct 9950	INTERFUND TRANSFER RESERVE								
E.9950.90.909									
Total Acct 9950	INTERFUND TRANSFER	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept Grp		578.95	51,167.00	51,167.00	3,712.19	47,454.81	0.00	47,454.81	7.26
Grand Total		4,992.06	462,967.00	462,967.00	90,463.75	372,503.25	0.00	372,503.25	19.54

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF OWEGO  
Revenue Control Report

Fiscal Year: 2024 Period From: 3 To: 3

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	SEWER FUND							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	93,953.00	(93,953.00)	1,555,702.00	1,555,702.00	367,751.82	1,187,950.18	23.64
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	974.77	(974.77)	31,400.00	31,400.00	8,073.82	23,326.18	25.71
Acct 2389	SLUDGE HAULING	34,301.20	(34,301.20)	270,000.00	270,000.00	103,023.59	166,976.41	38.16
Acct 2401	INTEREST EARNINGS	0.00	0.00	30,000.00	30,000.00	6,219.35	23,780.65	20.73
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	260.68	(260.68)	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00
Acct 3090	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3960	SEMA	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3990	SEWER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		129,228.97	(129,228.97)	1,888,602.00	1,888,602.00	486,829.26	1,401,772.74	25.78
Total Fund G	SEWER FUND	129,228.97	(129,228.97)	1,888,602.00	1,888,602.00	486,829.26	1,401,772.74	25.78
Grand Total		129,228.97	(129,228.97)	1,888,602.00	1,888,602.00	486,829.26	1,401,772.74	25.78

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Fund E Dept Grp	EMERGENCY MEDICAL SERVICES	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Acct 1640	AMBULANCE CHARGES	31,630.57	(31,630.57)	462,967.00	462,967.00	152,760.52	310,206.48	33.00
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	3,623.20	(3,623.20)	100.00
Acct 2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2701	REFUND OF PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Dept Grp		31,630.57	(31,630.57)	462,967.00	462,967.00	156,383.72	306,583.28	33.78
Total Fund E	EMERGENCY MEDICAL SERVICES	31,630.57	(31,630.57)	462,967.00	462,967.00	156,383.72	306,583.28	33.78
Grand Total		31,630.57	(31,630.57)	462,967.00	462,967.00	156,383.72	306,583.28	33.78

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>									
<b>Dept Grp SEWER</b>									
<b>SEWER FUND</b>									
<b>SEWER</b>									
<b>Acct 1320</b>									
<b>AUDITOR</b>									
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
Total Acct 1320	AUDITOR	0.00	10,000.00	10,000.00	800.00	9,200.00	0.00	9,200.00	8.00
<b>Acct 1420</b>									
<b>ATTORNEY</b>									
G.1420.10.020	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.1420.40.140	CONTRACTED SERVICES	916.67	10,000.00	10,000.00	1,750.00	8,250.00	0.00	8,250.00	17.50
Total Acct 1420	ATTORNEY	916.67	10,000.00	10,000.00	1,750.00	8,250.00	0.00	8,250.00	17.50
<b>Acct 1440</b>									
<b>ENGINEERING</b>									
G.1440.40.407	ENGINEERING	30,000.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
Total Acct 1440	ENGINEERING	30,000.00	10,000.00	10,000.00	30,000.00	(20,000.00)	0.00	(20,000.00)	300.00
<b>Acct 1620</b>									
<b>SHARED SERVICES</b>									
G.1620.40.420	COUNTY IT	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00
<b>Acct 1930</b>									
<b>JUDGEMENTS &amp; CLAIMS</b>									
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 1990</b>									
<b>CONTINGENCY</b>									
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
<b>Acct 8110</b>									
<b>SEWER ADMINISTRATION</b>									
G.8110.10.110	FT SALARY	33,708.55	429,300.00	429,300.00	97,799.30	331,500.70	0.00	331,500.70	22.78
G.8110.10.120	PART TIME	769.26	11,250.00	11,250.00	2,284.10	8,965.90	0.00	8,965.90	20.30
G.8110.10.315	OVERTIME	510.96	13,500.00	13,500.00	1,430.94	12,069.06	0.00	12,069.06	10.60
G.8110.10.316	VACATION BUYBACK	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
G.8110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8110	SEWER ADMINISTRATION	34,988.77	458,050.00	458,050.00	101,514.34	356,535.66	0.00	356,535.66	22.16
<b>Acct 8120</b>									
<b>CAPITAL OUTLAY</b>									
G.8120.20.100	SEWER.EQUIPMENT & CAPITAL OUTLAY.DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8120.20.130	EQUIPMENT	0.00	26,000.00	29,894.00	0.00	29,894.00	3,894.00	26,000.00	0.00
Total Acct 8120	CAPITAL OUTLAY	0.00	26,000.00	29,894.00	0.00	29,894.00	3,894.00	26,000.00	0.00

Account Table: G

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund G</b>									
<b>Dept Grp SEWER</b>									
<b>Acct 8120</b>									
<b>SEWER FUND</b>									
<b>SEWER</b>									
<b>CAPITAL OUTLAY</b>									
<b>Acct 8130</b>									
G.8130.30.100	DATA PROCESSING	0.00	3,800.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
G.8130.30.120	SOFTWARE	56.35	0.00	0.00	225.10	(225.10)	0.00	(225.10)	0.00
G.8130.40.051	GENERATORS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
G.8130.40.090	CLOTHING	0.00	1,875.00	1,875.00	2,250.00	(375.00)	0.00	(375.00)	120.00
G.8130.40.093	BLDG MAINTENANCE	0.00	10,000.00	40,445.00	0.00	40,445.00	30,445.00	10,000.00	0.00
G.8130.40.140	CONTRACTED SERVICES	820.65	40,000.00	40,000.00	5,804.07	34,195.93	0.00	34,195.93	14.51
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	350.00	650.00	0.00	650.00	35.00
G.8130.40.220	AUTO FUEL	523.40	10,000.00	10,000.00	1,344.30	8,655.70	0.00	8,655.70	13.44
G.8130.40.270	INSURANCE SEWER	35,171.34	40,100.00	40,100.00	44,514.34	(4,414.34)	0.00	(4,414.34)	111.01
G.8130.40.281	SMALL TOOLS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
G.8130.40.400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	966.10	(466.10)	0.00	(466.10)	193.22
G.8130.40.420	UTILITIES	2,883.65	170,000.00	170,000.00	27,482.93	142,517.07	0.00	142,517.07	16.17
G.8130.40.444	REGULATORY FEES	0.00	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
G.8130.40.480	POSTAGE	638.99	5,000.00	5,000.00	714.59	4,285.41	0.00	4,285.41	14.29
G.8130.40.561	VEHICLE REPAIR	0.00	4,000.00	4,000.00	638.17	3,361.83	0.00	3,361.83	15.95
G.8130.40.640	SUPPLIES	2,594.87	35,000.00	35,000.00	10,325.19	24,674.81	0.00	24,674.81	29.50
G.8130.40.650	CHEMICALS/PLOYMER	10,100.06	115,000.00	115,000.00	31,610.18	83,389.82	0.00	83,389.82	27.49
G.8130.40.660	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.8130.40.680	TIRES	677.96	1,000.00	1,000.00	677.96	322.04	0.00	322.04	67.80
G.8130.40.733	TRAINING	1,212.00	10,000.00	10,000.00	1,324.00	8,676.00	0.00	8,676.00	13.24
G.8130.40.751	WATER	92.68	375.00	375.00	127.24	247.76	0.00	247.76	33.93
G.8130.40.793	LAB TESTING	5,428.78	40,000.00	40,000.00	10,380.42	29,619.58	0.00	29,619.58	25.95
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 8130</b>	<b>SEWER</b>	<b>60,200.73</b>	<b>517,650.00</b>	<b>548,995.00</b>	<b>138,734.59</b>	<b>409,360.41</b>	<b>30,445.00</b>	<b>378,915.41</b>	<b>25.31</b>
<b>Acct 8132</b>									
<b>REFUNDS</b>									
G.8132.40.540	REFUNDS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>Total Acct 8132</b>	<b>REFUNDS</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Acct 9010</b>									
<b>RETIREMENT</b>									
G.9010.80.085	RETIREMENT SEWER	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
<b>Total Acct 9010</b>	<b>RETIREMENT</b>	<b>0.00</b>	<b>41,428.00</b>	<b>41,428.00</b>	<b>0.00</b>	<b>41,428.00</b>	<b>0.00</b>	<b>41,428.00</b>	<b>0.00</b>
<b>Acct 9030</b>									
<b>FICA</b>									
G.9030.80.090	FICA SEWER	2,595.69	32,500.00	32,500.00	7,509.23	24,990.77	0.00	24,990.77	23.11

Alt. Sort Table:

Fiscal Year: 2024 Period From: 3 To: 3

# VILLAGE OF OWEGO

## Expense Control Report

[illegible]

Account Table: G

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND								
Dept Grp SEWER	SEWER								
Acct 9950	INTERFUND TRANSFER								
G.9950.00.903	RESERVE								
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SEWER PLANT UPGRADE								
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp SEWER	SEWER	134,678.78	1,866,657.00	1,900,996.00	297,330.11	1,603,665.89	34,339.00	1,569,326.89	15.64



Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	SEWER FUND								
Dept Grp	HEALTH INS								
Acct 9060	HEALTH INSURANCE RETIRES	1,928.52	20,500.00	20,500.00	5,093.68	15,406.32	0.00	15,406.32	24.85
G.9060.80.035									
Total Acct 9060	HEALTH INS	1,928.52	20,500.00	20,500.00	5,093.68	15,406.32	0.00	15,406.32	24.85
Acct 9065	DENTAL INS								
G.9065.80.025	DENTAL INSURANCE RETIRES	96.03	1,445.00	1,445.00	294.64	1,150.36	0.00	1,150.36	20.39
Total Acct 9065	DENTAL INS	96.03	1,445.00	1,445.00	294.64	1,150.36	0.00	1,150.36	20.39
Total Dept Grp		2,024.55	21,945.00	21,945.00	5,388.32	16,556.68	0.00	16,556.68	24.55
Grand Total		136,703.33	1,888,602.00	1,922,941.00	302,718.43	1,620,222.57	34,339.00	1,585,883.57	15.74

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Account Table: A

VILLAGE OF OWEGO  
Expense Control Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund A									
Dept Grp CLERK									
Acct 1010									
GENERAL FUND									
CLERK TREASURER									
TRUSTEES									
A.1010.10.120	PT SALARY	1,153.80	15,000.00	15,000.00	3,418.80	11,581.20	0.00	11,581.20	22.79
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00
Total Acct 1010	TRUSTEES	1,153.80	19,800.00	19,800.00	3,418.80	16,381.20	0.00	16,381.20	17.27
Acct 1210									
MAYOR									
A.1210.10.120	PT SALARY	384.62	5,000.00	5,000.00	1,149.10	3,850.90	0.00	3,850.90	22.98
A.1210.40.660	TELEPHONE	31.24	500.00	500.00	93.64	406.36	0.00	406.36	18.73
A.1210.40.733	TRAINING	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 1210	MAYOR	415.86	7,000.00	7,000.00	1,242.74	5,757.26	0.00	5,757.26	17.75
Acct 1320									
AUDITOR									
A.1320.40.140	CONTRACTED SERVICES	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Total Acct 1320	AUDITOR	0.00	20,000.00	20,000.00	1,600.00	18,400.00	0.00	18,400.00	8.00
Acct 1325									
CLERK									
A.1325.10.110	FT SALARY	7,135.16	86,476.00	86,476.00	20,038.24	66,437.76	0.00	66,437.76	23.17
A.1325.10.315	OVERTIME	405.66	3,000.00	3,000.00	1,283.92	1,716.08	0.00	1,716.08	42.80
A.1325.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.30.100	EQUIPMENT	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1325.30.102	SOFTWARE	112.50	0.00	0.00	450.00	(450.00)	0.00	(450.00)	0.00
A.1325.40.010	ADVERTISING.	0.00	2,000.00	2,000.00	113.16	1,886.84	0.00	1,886.84	5.66
A.1325.40.100	DATA PROCESSING	0.00	10,000.00	10,000.00	1,900.00	8,100.00	0.00	8,100.00	19.00
A.1325.40.140	CONTRACTED SERVICES	607.17	15,000.00	15,000.00	1,801.31	13,198.69	0.00	13,198.69	12.01
A.1325.40.180	DUES	40.00	2,500.00	2,500.00	2,117.00	383.00	0.00	383.00	84.68
A.1325.40.270	INSURANCE CLERK	22,221.32	23,373.00	23,373.00	27,666.32	(4,293.32)	0.00	(4,293.32)	118.37
A.1325.40.410	OFFICE SUPPLIES	130.46	3,500.00	3,500.00	323.51	3,176.49	0.00	3,176.49	9.24
A.1325.40.420	UTILITIES	295.57	7,000.00	7,000.00	838.81	6,161.19	0.00	6,161.19	11.98
A.1325.40.480	POSTAGE	340.26	1,500.00	1,500.00	512.83	987.17	0.00	987.17	34.19
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	975.90	324.10	0.00	324.10	75.07
A.1325.40.660	TELEPHONE	58.99	600.00	600.00	121.39	478.61	0.00	478.61	20.23
A.1325.40.733	TRAINING	0.00	500.00	500.00	454.05	45.95	0.00	45.95	90.81
Total Acct 1325	CLERK	31,347.09	158,749.00	158,749.00	58,596.44	100,152.56	0.00	100,152.56	36.91
Acct 1420									
ATTORNEY									
A.1420.40.330	LEGAL FEES	4,903.33	40,000.00	40,000.00	7,873.66	32,126.34	0.00	32,126.34	19.68

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp CLERK	CLERK TREASURER								
Acct 1420	ATTORNEY								
Total Acct 1420	ATTORNEY	4,903.33	40,000.00	40,000.00	7,873.66	32,126.34	0.00	32,126.34	19.68
Acct 1450	ELECTIONS								
A.1450.40.140	ELECTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Acct 1450	ELECTIONS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Acct 1620	SHARED SERVICES								
A.1620.40.420	SHARED SERVICES.COUNTY IT	0.00	20,100.00	20,100.00	0.00	20,100.00	0.00	20,100.00	0.00
Total Acct 1620	SHARED SERVICES	0.00	20,100.00	20,100.00	0.00	20,100.00	0.00	20,100.00	0.00
Acct 1930	JUDGEMENTS & CLAIMS								
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1940	LAND PURCHASE								
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 1960	CODIFICATION								
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
Total Acct 1960	CODIFICATION	0.00	6,000.00	6,000.00	3,100.97	2,899.03	0.00	2,899.03	51.68
Acct 1990	CONTINGENCY								
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Acct 1990	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Acct 7410	LIBRARY / SERVICES								
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Acct 7410	LIBRARY / SERVICES	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
Acct 7560	RECOGNITION								
A.7560.40.173	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Acct 7560	RECOGNITION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Acct 8010	ZBA								

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A									
GENERAL FUND									
CLERK TREASURER									
ZBA									
Dept Grp CLERK									
Acct 8010									
A.8010.40.400	ZBA.SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Acct 8010	ZBA	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Acct 8020									
PLANNING									
A.8020.40.400	PLANNING.SECRETARY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.8020.40.401	OHPC.SECRETARY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Acct 8020	PLANNING	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
Acct 8684									
PLANNING & MANAGEMENT									
A.8684.40	PLANNING & MANAGEMENT MATERIAL AND SUPPLIES	27.50	0.00	0.00	543,312.97	(543,312.97)	0.00	(543,312.97)	0.00
Total Acct 8684	PLANNING & MANAGEMENT	27.50	0.00	0.00	543,312.97	(543,312.97)	0.00	(543,312.97)	0.00
Acct 8745									
CSC GRANT									
A.8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Acct 8745	CSC GRANT	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Acct 9010									
RETIREMENT									
A.9010.80.080	RETIREMENT CLERK	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Total Acct 9010	RETIREMENT	0.00	23,673.00	23,673.00	0.00	23,673.00	0.00	23,673.00	0.00
Acct 9030									
FICA									
A.9030.80.090	FICA CLERK	672.79	6,500.00	6,500.00	3,796.75	2,703.25	0.00	2,703.25	58.41
Total Acct 9030	FICA	672.79	6,500.00	6,500.00	3,796.75	2,703.25	0.00	2,703.25	58.41
Acct 9040									
WORKERS COMP									
A.9040.80.070	WORKERS COMP CLERK	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Total Acct 9040	WORKERS COMP	0.00	6,706.00	6,706.00	0.00	6,706.00	0.00	6,706.00	0.00
Acct 9045									
LIFE INS									
A.9045.80.060	LIFE INS CLERK	0.00	173.00	173.00	0.00	173.00	0.00	173.00	0.00
Total Acct 9045	LIFE INS	0.00	173.00	173.00	0.00	173.00	0.00	173.00	0.00
Acct 9055									
DISABILITY									
A.9055.80.040	DISABILITY CLERK	27.00	45.00	45.00	27.00	18.00	0.00	18.00	60.00
Total Acct 9055	DISABILITY	27.00	45.00	45.00	27.00	18.00	0.00	18.00	60.00
Acct 9060									
HEALTH INS									
A.9060.80.030	HEALTH INS CLERK	1,186.96	28,700.00	28,700.00	5,470.04	23,229.96	0.00	23,229.96	19.06

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund A	GENERAL FUND								
Dept Grp CLERK	CLERK TREASURER								
Acct 9060	HEALTH INS								
Total Acct 9060	HEALTH INS	1,186.96	28,700.00	28,700.00	5,470.04	23,229.96	0.00	23,229.96	19.06
Acct 9065	DENTAL INS								
A.9065.80.020	DENTAL INS CLERK	90.37	1,445.00	1,445.00	447.60	997.40	0.00	997.40	30.98
Total Acct 9065	DENTAL INS	90.37	1,445.00	1,445.00	447.60	997.40	0.00	997.40	30.98
Acct 9068	EYE WEAR								
A.9068.80.010	EYE WEAR CLERK	48.68	300.00	300.00	133.87	166.13	0.00	166.13	44.62
Total Acct 9068	EYE WEAR	48.68	300.00	300.00	133.87	166.13	0.00	166.13	44.62
Total Dept Grp CLERK	CLERK TREASURER	39,873.38	396,891.00	396,891.00	629,020.84	(232,129.84)	0.00	(232,129.84)	158.49

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
<b>Fund A</b>									
<b>Dept Grp DPW</b>									
<b>Acct 1440</b>									
<b>GENERAL FUND</b>									
<b>PUBLIC WORKS DEPT</b>									
<b>ENGINEERING</b>									
A.1440.40.407	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 1440</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acct 1490</b>									
<b>DPW</b>									
<b>FT SALARY</b>									
A.1490.10.110	FT SALARY	9,094.40	117,500.00	117,500.00	26,803.28	90,696.72	0.00	90,696.72	22.81
A.1490.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.30.100	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.1490.40.093	NEW MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.40.140	CONTRACTED SERVICES	320.31	4,500.00	4,500.00	1,247.47	3,252.53	0.00	3,252.53	27.72
A.1490.40.180	DUES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1490.40.270	INSURANCE DPW	48,582.35	40,100.00	40,100.00	54,027.35	(13,927.35)	0.00	(13,927.35)	134.73
A.1490.40.410	OFFICE SUPPLIES	88.47	700.00	700.00	309.57	390.43	0.00	390.43	44.22
A.1490.40.480	POSTAGE	340.25	750.00	750.00	415.84	334.16	0.00	334.16	55.45
A.1490.40.560	REPAIRS	0.00	450.00	450.00	0.00	450.00	0.00	450.00	0.00
A.1490.40.640	SUPPLIES	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.1490.40.660	TELEPHONE	17.04	0.00	0.00	50.66	(50.66)	0.00	(50.66)	0.00
<b>Total Acct 1490</b>		<b>58,442.82</b>	<b>165,225.00</b>	<b>165,225.00</b>	<b>83,229.17</b>	<b>81,995.83</b>	<b>0.00</b>	<b>81,995.83</b>	<b>50.37</b>
<b>Acct 1620</b>									
<b>SHARED SERVICES</b>									
A.1620.40.093	MUNICIPAL BLDG REPAIR	0.00	20,000.00	20,000.00	704.12	19,295.88	0.00	19,295.88	3.52
<b>Total Acct 1620</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>704.12</b>	<b>19,295.88</b>	<b>0.00</b>	<b>19,295.88</b>	<b>3.52</b>
<b>Acct 3620</b>									
<b>CODE</b>									
A.3620.10.110	FT SALARY	4,243.20	55,200.00	55,200.00	12,517.44	42,682.56	0.00	42,682.56	22.68
A.3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	6,807.49	23,192.51	0.00	23,192.51	22.69
A.3620.40.090	CLOTHING	0.00	375.00	375.00	375.00	0.00	0.00	0.00	100.00
A.3620.40.094	DEMOLITION/PROPERTY MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.3620.40.140	CONTRACTED SERVICES	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.3620.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.3620.40.410	OFFICE SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.3620.40.480	POSTAGE	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
A.3620.40.640	SUPPLIES	0.00	100.00	100.00	57.95	42.05	0.00	42.05	57.95
A.3620.40.660	TELEPHONE/TABLETS	138.46	2,000.00	2,000.00	415.22	1,584.78	0.00	1,584.78	20.76
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
<b>Total Acct 3620</b>		<b>6,689.36</b>	<b>95,025.00</b>	<b>95,025.00</b>	<b>20,173.10</b>	<b>74,851.90</b>	<b>0.00</b>	<b>74,851.90</b>	<b>21.23</b>

Account Table: A

Prepared By: KIM

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report  
Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A									
Dept Grp DPW									
STREET DEPT									
Acct 5110									
A.5110.10.110	FT SALARY	8,932.80	155,410.00	155,410.00	26,515.20	128,894.80	0.00	128,894.80	17.06
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
A.5110.10.315	OVERTIME	310.26	9,000.00	9,000.00	476.79	8,523.21	0.00	8,523.21	5.30
A.5110.10.316	VACATION BUYBACK	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.5110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.051	ERIE STREET GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.40.090	CLOTHING	0.00	3,375.00	3,375.00	2,933.00	442.00	0.00	442.00	86.90
A.5110.40.092	BATTERIES	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.5110.40.093	BLDG REPAIR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	157.25	2,400.00	2,400.00	519.40	1,880.60	0.00	1,880.60	21.64
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	59.50	640.50	0.00	640.50	8.50
A.5110.40.220	AUTO FUEL	2,081.79	25,000.00	25,000.00	7,793.55	17,206.45	0.00	17,206.45	31.17
A.5110.40.241	PAVEMENT PATCHING	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.5110.40.242	STREET SIGNS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.5110.40.243	BITUMINOUS MATERIALS	1,021.19	5,000.00	5,000.00	1,312.45	3,687.55	0.00	3,687.55	26.25
A.5110.40.250	STREET REPAIR	(1,257.10)	120,000.00	120,000.00	(1,174.46)	121,174.46	0.00	121,174.46	(0.98)
A.5110.40.400	MISCELLANEOUS	192.03	300.00	300.00	237.02	62.98	0.00	62.98	79.01
A.5110.40.420	UTILITIES	500.10	12,500.00	12,500.00	1,181.49	11,318.51	0.00	11,318.51	9.45
A.5110.40.430	OIL	69.86	3,000.00	3,000.00	111.80	2,888.20	0.00	2,888.20	3.73
A.5110.40.561	EQUIP REPAIR	103.81	10,000.00	10,000.00	495.80	9,504.20	0.00	9,504.20	4.96
A.5110.40.640	SUPPLIES	954.25	10,000.00	10,099.97	2,027.96	8,072.01	0.00	8,072.01	20.08
A.5110.40.680	TIRES	990.96	3,000.00	3,000.00	1,730.96	1,269.04	0.00	1,269.04	57.70
A.5110.40.733	TRAINING	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Acct 5110	STREET DEPT	14,057.20	389,785.00	389,884.97	44,220.46	345,664.51	0.00	345,664.51	11.34
Acct 5112									
A.5112.40.251	CHIPS	3,890.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Total Acct 5112	CHIPS	3,890.00	234,775.00	234,775.00	145,114.65	89,660.35	0.00	89,660.35	61.81
Acct 5142									
SNOW REMOVAL									
A.5142.20.130	EQUIPMENT	0.00	8,500.00	8,500.00	8,997.50	(497.50)	0.00	(497.50)	105.85
A.5142.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5142.40.560	REPAIRS	0.00	2,400.00	2,400.00	96.45	2,303.55	0.00	2,303.55	4.02
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
Total Acct 5142	SNOW REMOVAL	0.00	40,900.00	40,900.00	9,093.95	31,806.05	0.00	31,806.05	22.23
Acct 5182	STREET LIGHTING								

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>									
<b>Dept Grp DPW</b>									
<b>Acct 5182</b>									
<b>GENERAL FUND</b>									
<b>PUBLIC WORKS DEPT</b>									
<b>STREET LIGHTING</b>									
A.5182.10.120	PART TIME SALARY	455.00	15,000.00	15,000.00	1,901.25	13,098.75	0.00	13,098.75	12.68
A.5182.40.400	SMART WATT PAYMENT	0.00	55,000.00	55,000.00	54,283.10	716.90	0.00	716.90	98.70
A.5182.40.420	LIGHTING UTILITIES	4,061.60	45,000.00	45,000.00	11,064.01	33,935.99	0.00	33,935.99	24.59
A.5182.40.640	MATERIAL AND SUPPLIES	114.30	1,500.00	1,500.00	164.25	1,335.75	0.00	1,335.75	10.95
<b>Total Acct 5182</b>	<b>STREET LIGHTING</b>	<b>4,630.90</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>67,412.61</b>	<b>49,087.39</b>	<b>0.00</b>	<b>49,087.39</b>	<b>57.86</b>
<b>Acct 5650</b>									
A.5650.40.443	OFF STREET PARKING	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
<b>Total Acct 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Acct 7110</b>									
<b>PARKS</b>									
A.7110.10.110	FT SALARY	7,542.40	40,000.00	40,000.00	23,947.12	16,052.88	0.00	16,052.88	59.87
A.7110.10.120	PT SALARY	0.00	14,000.00	14,000.00	2,880.00	11,120.00	0.00	11,120.00	20.57
A.7110.10.315	OVERTIME	0.00	800.00	800.00	317.55	482.45	0.00	482.45	39.69
A.7110.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.10.317	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.20.130	EQUIPMENT	4,293.52	3,000.00	29,166.85	4,293.52	24,873.33	26,166.85	(1,293.52)	14.72
A.7110.20.240	RECREATIONAL	0.00	3,250.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
A.7110.20.250	MARVIN PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.40.140	CONTRACTED SERVICES	0.00	500.00	500.00	320.00	180.00	0.00	180.00	64.00
A.7110.40.221	GROUND MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.7110.40.420	UTILITIES	454.80	11,000.00	11,000.00	3,406.35	7,593.65	0.00	7,593.65	30.97
A.7110.40.560	REPAIRS	0.00	1,500.00	1,500.00	266.52	1,233.48	0.00	1,233.48	17.77
A.7110.40.640	SUPPLIES	444.28	1,500.00	1,500.00	872.17	627.83	0.00	627.83	58.14
A.7110.40.751	WATER	3,685.47	13,200.00	13,200.00	7,710.29	5,489.71	0.00	5,489.71	58.41
<b>Total Acct 7110</b>	<b>PARKS</b>	<b>16,420.47</b>	<b>90,250.00</b>	<b>116,416.85</b>	<b>44,013.52</b>	<b>72,403.33</b>	<b>26,166.85</b>	<b>46,236.48</b>	<b>37.81</b>
<b>Acct 7310</b>									
<b>HYDE PARK</b>									
A.7310.10.120	PT SALARY	866.66	6,500.00	6,500.00	2,133.32	4,366.68	0.00	4,366.68	32.82
A.7310.40.640	SUPPLIES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Acct 7310</b>	<b>HYDE PARK</b>	<b>866.66</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>2,133.32</b>	<b>10,366.68</b>	<b>0.00</b>	<b>10,366.68</b>	<b>17.07</b>
<b>Acct 7988</b>									
<b>POOL</b>									
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	14,999.00	25,001.00	0.00	25,001.00	37.50
A.7988.10.315	OVERTIME	0.00	0.00	0.00	306.00	(306.00)	0.00	(306.00)	0.00
A.7988.40.140	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.420	UTILITIES	1,391.30	5,000.00	5,000.00	2,724.13	2,275.87	0.00	2,275.87	54.48



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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp DPW	PUBLIC WORKS DEPT								
Acct 7988	POOL								
A.7988.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,000.00	1,153.42	1,846.58	0.00	1,846.58	38.45
Total Acct 7988	POOL	1,391.30	49,000.00	49,000.00	19,182.55	29,817.45	0.00	29,817.45	39.15
Acct 7989	DECORATIONS								
A.7989.40.442	DECORATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 7989	DECORATIONS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8170	STREET CLEANING								
A.8170.40.560	REPAIRS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8170.40.640	SUPPLIES	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Acct 8170	STREET CLEANING	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Acct 8510	BEAUTIFICATION								
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Acct 8510	BEAUTIFICATION	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Acct 8540	DRAINAGE								
A.8540.40.400	INFRA STRUCTURE	241.97	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Total Acct 8540	DRAINAGE	241.97	7,500.00	7,500.00	4,921.65	2,578.35	0.00	2,578.35	65.62
Acct 8560	SHADE TREES								
A.8560.40.221	MAINTENANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
A.8560.40.560	REPAIRS	0.00	4,500.00	4,500.00	270.17	4,229.83	0.00	4,229.83	6.00
A.8560.40.640	SUPPLIES	0.00	1,000.00	1,000.00	22.99	977.01	0.00	977.01	2.30
Total Acct 8560	SHADE TREES	0.00	30,500.00	30,500.00	293.16	30,206.84	0.00	30,206.84	0.96
Acct 8668	CDBG EXPENSE								
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8668	CDBG EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8810	CEMETERY								
A.8810.10.110	FT SALARY	2,880.00	37,500.00	37,500.00	8,370.00	29,130.00	0.00	29,130.00	22.32
A.8810.10.120	PT SALARY	5,800.00	38,000.00	38,000.00	15,848.00	22,152.00	0.00	22,152.00	41.71
A.8810.10.315	OVERTIME	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.8810.10.316	VACATION BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
A.8810.40.093	BLDG MAINTENANCE	0.00	1,000.00	1,000.00	225.63	774.37	0.00	774.37	22.56

Account Table: A

Prepared By: KIM

Alt. Sort Table:

Fiscal Year: 2024 Period From: 3 To: 3

VILLAGE OF OWEGO  
Expense Control Report

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A									
Dept Grp DPW									
Acct 8810									
GENERAL FUND									
PUBLIC WORKS DEPT									
CEMETERY									
A.8810.40.140	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	73.42	926.58	0.00	926.58	7.34
A.8810.40.420	UTILITIES	98.16	800.00	800.00	278.92	521.08	0.00	521.08	34.87
A.8810.40.559	MONUMENT REPAIRS	0.00	0.00	83.69	0.00	83.69	0.00	83.69	0.00
A.8810.40.560	REPAIRS	0.00	300.00	300.00	87.40	212.60	0.00	212.60	29.13
A.8810.40.640	SUPPLIES	0.00	1,200.00	1,200.00	92.99	1,107.01	0.00	1,107.01	7.75
Total Acct 8810	CEMETERY	8,778.16	89,800.00	89,883.69	24,976.36	64,907.33	0.00	64,907.33	27.79
Acct 9015									
RETIREMENT									
A.9015.80.084	RETIREMENT DPW	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Total Acct 9015	RETIREMENT	0.00	41,428.00	41,428.00	0.00	41,428.00	0.00	41,428.00	0.00
Acct 9030									
FICA									
A.9030.80.094	FICA DPW	3,137.19	51,500.00	51,500.00	8,744.16	42,755.84	0.00	42,755.84	16.98
Total Acct 9030	FICA	3,137.19	51,500.00	51,500.00	8,744.16	42,755.84	0.00	42,755.84	16.98
Acct 9040									
WORKERS COMP									
A.9040.80.074	WORKERS COMP DPW	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00	12,192.00	0.00
Total Acct 9040	WORKERS COMP	0.00	12,192.00	12,192.00	0.00	12,192.00	0.00	12,192.00	0.00
Acct 9045									
LIFE INS									
A.9045.80.064	LIFE INS DPW	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
Total Acct 9045	LIFE INS	0.00	550.00	550.00	0.00	550.00	0.00	550.00	0.00
Acct 9050									
UNEMPLOYMENT									
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055									
DISABILITY									
A.9055.80.044	DISABILITY DPW	156.00	632.00	632.00	156.00	476.00	0.00	476.00	24.68
Total Acct 9055	DISABILITY	156.00	632.00	632.00	156.00	476.00	0.00	476.00	24.68
Acct 9060									
HEALTH INS									
A.9060.80.034	HEALTH INS DPW	7,065.15	100,000.00	100,000.00	20,541.06	79,458.94	0.00	79,458.94	20.54
Total Acct 9060	HEALTH INS	7,065.15	100,000.00	100,000.00	20,541.06	79,458.94	0.00	79,458.94	20.54
Acct 9065									
DENTAL INS									
A.9065.80.024	DENTAL INS DPW	378.02	6,700.00	6,700.00	1,080.22	5,619.78	0.00	5,619.78	16.12
Total		378.02	6,700.00	6,700.00	1,080.22	5,619.78	0.00	5,619.78	16.12

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>								
<b>Acct 9065</b>	<b>DENTAL INS</b>								
<b>Acct 9065</b>	<b>DENTAL INS</b>	378.02	6,700.00	6,700.00	1,080.22	5,619.78	0.00	5,619.78	16.12
<b>Acct 9068</b>	<b>EYE WEAR</b>								
<b>A.9068.80.014</b>	<b>EYE WEAR DPW</b>	243.40	2,950.00	2,950.00	657.18	2,292.82	0.00	2,292.82	22.28
<b>Total Acct 9068</b>	<b>EYE WEAR</b>	243.40	2,950.00	2,950.00	657.18	2,292.82	0.00	2,292.82	22.28
<b>Acct 9710</b>	<b>BOND</b>								
<b>A.9710.60.060</b>	<b>BOND PRINCIPAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>A.9710.70.070</b>	<b>BOND INTEREST</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Acct 9710</b>	<b>BOND</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>								
<b>A.9785.60.061</b>	<b>PRINCIPAL PYMT-ST</b>	0.00	27,220.00	27,220.00	0.00	27,220.00	0.00	27,220.00	0.00
<b>A.9785.70.071</b>	<b>INTEREST PYMT - ST</b>	0.00	7,300.00	7,300.00	0.00	7,300.00	0.00	7,300.00	0.00
<b>Total Acct 9785</b>	<b>INSTALLMENT REPAYMENT</b>	0.00	34,520.00	34,520.00	0.00	34,520.00	0.00	34,520.00	0.00
<b>Acct 9950</b>	<b>INTERFUND TRANSFER</b>								
<b>A.9950.90.902</b>	<b>RESERVE FOR DPW</b>	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Acct 9950</b>	<b>INTERFUND TRANSFER</b>	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
<b>Total Dept Grp DPW</b>	<b>PUBLIC WORKS DEPT</b>	126,388.60	1,616,632.00	1,642,982.51	496,647.24	1,146,335.27	26,166.85	1,120,168.42	30.23

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund A									
Dept Grp JUSTICE									
GENERAL FUND									
JUSTICE DEPARTMENT									
JUSTICE									
Acct 1110									
A.1110.10.110	FT SALARY	4,778.58	62,222.00	62,222.00	14,096.82	48,125.18	0.00	48,125.18	22.66
A.1110.10.120	PT SALARY	335.00	2,600.00	2,600.00	1,122.50	1,477.50	0.00	1,477.50	43.17
A.1110.40.140	CONTRACTED SERVICES	510.77	5,030.00	5,030.00	985.77	4,044.23	0.00	4,044.23	19.60
A.1110.40.180	DUES	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
A.1110.40.410	OFFICE SUPPLIES	286.50	1,700.00	1,700.00	330.98	1,369.02	0.00	1,369.02	19.47
A.1110.40.420	UTILITIES	598.47	4,500.00	4,500.00	1,089.81	3,410.19	0.00	3,410.19	24.22
A.1110.40.460	SECURITY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.1110.40.480	POSTAGE	517.50	750.00	750.00	517.50	232.50	0.00	232.50	69.00
A.1110.40.660	TELEPHONE	40.30	770.00	770.00	120.84	649.16	0.00	649.16	15.69
A.1110.40.733	TRAINING	936.68	2,000.00	2,000.00	1,011.68	988.32	0.00	988.32	50.58
Total Acct 1110	JUSTICE	8,003.80	82,772.00	82,772.00	19,275.90	63,496.10	0.00	63,496.10	23.29
Acct 9010									
RETIREMENT									
RETIREMENT JUSTICE									
A.9010.80.081	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Total Acct 9010	RETIREMENT	0.00	5,918.00	5,918.00	0.00	5,918.00	0.00	5,918.00	0.00
Acct 9030									
FICA									
A.9030.80.091	FICA JUSTICE	383.38	4,960.00	4,960.00	1,151.82	3,808.18	0.00	3,808.18	23.22
Total Acct 9030	FICA	383.38	4,960.00	4,960.00	1,151.82	3,808.18	0.00	3,808.18	23.22
Acct 9055									
DISABILITY									
A.9055.80.041	DISABILITY JUSTICE	24.00	108.00	108.00	24.00	84.00	0.00	84.00	22.22
Total Acct 9055	DISABILITY	24.00	108.00	108.00	24.00	84.00	0.00	84.00	22.22
Acct 9060									
HEALTH INS									
A.9060.80.031	HEALTH INS JUSTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9068									
EYE WEAR									
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Acct 9068	EYE WEAR	0.00	0.00	0.00	(12.17)	12.17	0.00	12.17	0.00
Total Dept Grp JUSTICE		8,411.18	93,758.00	93,758.00	20,439.55	73,318.45	0.00	73,318.45	21.80



Account Table: A

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VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp OFD	FIRE DEPARTMENT								
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.60.060	FIRE TRUCK	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	37,000.00	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.90.092	FIRE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Dept Grp OFD	FIRE DEPARTMENT	8,647.36	339,730.00	339,730.00	47,044.86	292,685.14	0.00	292,685.14	13.85

# VILLAGE OF OWEGO

## Expense Control Report

Alt. Sort Table:

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp OPD	POLICE DEPARTMENT								
Acct 3120	POLICE								
A.3120.10.110	FT SALARY	31,307.16	353,500.00	353,500.00	95,472.89	258,027.11	0.00	258,027.11	27.01
A.3120.10.120	PT SALARY	32,331.35	348,750.00	348,750.00	95,532.01	253,217.99	0.00	253,217.99	27.39
A.3120.10.315	OVERTIME	4,500.81	54,100.00	54,100.00	12,421.34	41,678.66	0.00	41,678.66	22.96
A.3120.10.316	VACATION BUYBACK	0.00	5,150.00	5,150.00	0.00	5,150.00	0.00	5,150.00	0.00
A.3120.10.317	SICK LEAVE BUYBACK	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3120.10.318	SHIFT PREMIUM	702.40	6,000.00	6,000.00	2,208.80	3,791.20	0.00	3,791.20	36.81
A.3120.20.059	CAR PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.20.130	EQUIPMENT	3,454.33	7,250.00	7,250.00	12,112.62	(4,862.62)	0.00	(4,862.62)	167.07
A.3120.20.901	COMPUTER SOFTWARE	0.00	20,000.00	20,000.00	3,771.51	16,228.49	0.00	16,228.49	18.86
A.3120.40.020	AMUNITION	0.00	4,200.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
A.3120.40.090	CLOTHING	19.00	10,000.00	10,000.00	1,573.48	8,426.52	0.00	8,426.52	15.73
A.3120.40.140	CONTRACTED SERVICES	309.02	30,000.00	30,000.00	11,436.34	18,563.66	0.00	18,563.66	38.12
A.3120.40.220	AUTO FUEL	2,675.46	33,000.00	33,000.00	8,272.76	24,727.24	0.00	24,727.24	25.07
A.3120.40.270	INSURANCE OPD	54,771.35	61,000.00	61,000.00	54,771.35	6,228.65	0.00	6,228.65	89.79
A.3120.40.410	OFFICE SUPPLIES	303.02	5,200.00	5,470.00	879.25	4,590.75	270.00	4,320.75	16.07
A.3120.40.420	UTILITIES	897.71	6,600.00	6,600.00	1,634.72	4,965.28	0.00	4,965.28	24.77
A.3120.40.480	POSTAGE	340.25	1,800.00	1,800.00	812.45	987.55	0.00	987.55	45.14
A.3120.40.560	REPAIRS	219.93	8,000.00	8,000.00	1,435.88	6,564.12	0.00	6,564.12	17.95
A.3120.40.561	EQUIP REPAIR	233.96	0.00	0.00	233.96	(233.96)	0.00	(233.96)	0.00
A.3120.40.640	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.40.660	TELEPHONE	359.76	3,500.00	3,500.00	1,055.75	2,444.25	0.00	2,444.25	30.16
A.3120.40.680	TIRES	1,815.72	3,800.00	3,800.00	1,815.72	1,984.28	0.00	1,984.28	47.78
A.3120.40.730	TRAVEL	0.00	2,500.00	2,500.00	100.00	2,400.00	0.00	2,400.00	4.00
A.3120.40.733	TRAINING	550.00	7,000.00	7,000.00	658.35	6,341.65	0.00	6,341.65	9.41
A.3120.40.794	K9	141.97	3,500.00	3,500.00	1,252.97	2,247.03	0.00	2,247.03	35.80
Total Acct 3120	POLICE	134,933.20	975,850.00	976,120.00	307,452.15	668,667.85	270.00	668,397.85	31.50
Acct 3123	SCHOOL CROSSING GUARDS								
A.3123.10.120	PT SALARY	269.80	2,000.00	2,000.00	440.20	1,559.80	0.00	1,559.80	22.01
Total Acct 3123	SCHOOL CROSSING GUARDS	269.80	2,000.00	2,000.00	440.20	1,559.80	0.00	1,559.80	22.01
Acct 7550	CELEBRATIONS								
A.7550.40	CELEBRATIONS.MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 7550	CELEBRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION								

VILLAGE OF OWEGO  
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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp OPD	POLICE DEPARTMENT								
Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION								
A.8666.40	CLEARANCE,DEMOLITION, REHABILITATION,MATERIAL AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8666	CLEARANCE,DEMOLITION, REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9015	RETIREMENT								
A.9015.80.082	RETIREMENT OPD	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Total Acct 9015	RETIREMENT	0.00	72,868.00	72,868.00	0.00	72,868.00	0.00	72,868.00	0.00
Acct 9030	FICA								
A.9030.80.092	FICA OPD	5,225.17	68,000.00	68,000.00	15,682.15	52,317.85	0.00	52,317.85	23.06
Total Acct 9030	FICA	5,225.17	68,000.00	68,000.00	15,682.15	52,317.85	0.00	52,317.85	23.06
Acct 9040	WORKERS COMP								
A.9040.80.072	WORKERS COMP OPD	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Total Acct 9040	WORKERS COMP	0.00	31,100.00	31,100.00	0.00	31,100.00	0.00	31,100.00	0.00
Acct 9045	LIFE INS								
A.9045.80.062	LIFE INS OPD	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Total Acct 9045	LIFE INS	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
Acct 9050	UNEMPLOYMENT								
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9055	DISABILITY								
A.9055.80.042	DISABILITY OPD	132.00	900.00	900.00	132.00	768.00	0.00	768.00	14.67
Total Acct 9055	DISABILITY	132.00	900.00	900.00	132.00	768.00	0.00	768.00	14.67
Acct 9060	HEALTH INS								
A.9060.80.032	HEALTH INS OPD	4,978.22	45,900.00	45,900.00	11,718.27	34,181.73	0.00	34,181.73	25.53
Total Acct 9060	HEALTH INS	4,978.22	45,900.00	45,900.00	11,718.27	34,181.73	0.00	34,181.73	25.53
Acct 9065	DENTAL INS								
A.9065.80.022	DENTAL INS OPD	133.55	4,807.00	4,807.00	368.75	4,438.25	0.00	4,438.25	7.67
Total Acct 9065	DENTAL INS	133.55	4,807.00	4,807.00	368.75	4,438.25	0.00	4,438.25	7.67
Acct 9068	EYE WEAR								



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Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp OPD	POLICE DEPARTMENT								
Acct 9068	EYE WEAR								
A.9068.80.012	EYE WEAR OPD	170.38	0.00	0.00	219.06	(219.06)	0.00	(219.06)	0.00
Total Acct 9068	EYE WEAR	170.38	0.00	0.00	219.06	(219.06)	0.00	(219.06)	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.90.901	POLICE RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept Grp OPD	POLICE DEPARTMENT	145,842.32	1,207,275.00	1,207,545.00	336,012.58	871,532.42	270.00	871,262.42	27.83

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Expense Control Report

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Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	GENERAL FUND								
Dept Grp RETIREES	RETIREES								
Acct 9060	HEALTH INS	5,030.51	116,700.00	116,700.00	14,566.96	102,133.04	0.00	102,133.04	12.48
A.9060.80.035	HEALTH INS RETIREES								
Total Acct 9060	HEALTH INS	5,030.51	116,700.00	116,700.00	14,566.96	102,133.04	0.00	102,133.04	12.48
Acct 9065	DENTAL INS								
A.9065.80.025	DENTAL INS RETIREES	636.70	8,136.00	8,136.00	1,744.33	6,391.67	0.00	6,391.67	21.44
Total Acct 9065	DENTAL INS	636.70	8,136.00	8,136.00	1,744.33	6,391.67	0.00	6,391.67	21.44
Total Dept Grp RETIREES	RETIREES	5,667.21	124,836.00	124,836.00	16,311.29	108,524.71	0.00	108,524.71	13.07

Account Table: A

Alt. Sort Table:

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2024 Period From: 3 To: 3

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp.
Fund A	GENERAL FUND								
Dept Grp									
Acct 5112	CHIPS								
A.5112.40.733	CHIPS.MATERIAL AND SUPPLIES.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5112	CHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 5650	OFF STREET PARKING								
A.5650.40.640	OFF STREET PARKING.MATERIAL AND SUPPLIES.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5650	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9785	INSTALLMENT REPAYMENT								
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	INSTALLMENT REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct 9950	INTERFUND TRANSFER								
A.9950.60.061	INTERFUND TRANSFER.PRINCIPAL.PRINC IPAL PYMT-ST SWEEPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9950	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept Grp		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		334,830.05	3,779,122.00	3,805,742.51	1,545,476.36	2,260,266.15	26,436.85	2,233,829.30	40.61

NOTE: One or more accounts may not be printed due to Account Table restrictions.

BANK STATEMENT BALANCES ONLY					
OCT					
2023					
ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
VOO CEMETERY DORIS E EDWARDS ACCT (2643) NEW 9/2023					
GENERAL FUND (7707) (A)	\$1,429,927.96	\$132,561.94	\$530,920.82	\$4,164.21	\$97,904.15
RESERVE FOR POLICE PURPOSES (7960) (AD)	\$23,669.73	\$0.00	\$0.00	\$82.42	\$1,035,733.29
RESERVE FOR FIRE PURPOSES (7935) (AF)	\$7,147.64	\$0.00	\$0.00	\$24.89	\$23,752.15
RESERVE FOR DPW (7919) (AP)	\$142,589.20	\$0.00	\$0.00	\$496.52	\$7,172.53
NYSCDBG (6756) (CG)	\$10,802.38	\$0.00	\$0.00	\$37.88	\$143,085.72
EMERGENCY MEDICAL SERVICES (2889) ( E)	\$569,648.80	\$42,017.13	\$38,754.07	\$1,933.85	\$10,920.26
RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC)	\$36,869.35	\$0.00	\$0.00	\$130.26	\$574,845.71
EMS CAPITAL RESERVE (3810) (ER)	\$10,140.64	\$6,738.08	\$6,777.59	\$0.00	\$36,999.61
SEWER FUND (7693) (G)	\$927,898.26	\$162,034.97	\$189,945.34	\$3,199.87	\$10,140.64
RESERVE FOR SEWER EQUIPMENT (7951) (GJ)	\$535,645.76	\$0.00	\$0.00	\$1,865.22	\$903,187.76
RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK)	\$128,849.30	\$0.00	\$0.00	\$448.68	\$537,510.98
RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)	\$160,178.82	\$0.00	\$0.00	\$557.77	\$129,297.98
RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC)	\$383,598.29	\$3,894.55	\$0.00	\$1,370.18	\$160,736.59
POLICE HEALTH INSURANCE (4908) (PHI)	\$2,625.48	\$0.00	\$80.00	\$8.88	\$388,863.02
STATE ASSET FORFEITURE (3813) (SA)	\$1,024.58	\$667.07	\$0.00	\$11.78	\$2,545.48
RESERVE FOR SCBA (4512) (SC)	\$4,006.63	\$0.00	\$0.00	\$40.96	\$1,703.43
SEWER PLANT UPGRADE (0793) (SU)	\$142,073.55	\$0.00	\$1,568.80	\$499.24	\$4,047.59
PAYROLL (8519) (TA)	\$68,068.14	\$188,094.16	\$218,263.32	\$0.00	\$141,003.99
TRUST EXPENDABLE (7978) (TE)	\$84,036.84	\$465.00	\$0.00	\$292.68	\$37,898.98
TRUST NON EXPENDABLE (7927) (TN)	\$11,883.13	\$0.00	\$0.00	\$41.39	\$84,794.52
DISBURSEMENT CHECKING (6944)	\$15,303.42	\$1,568.80	\$1,568.80	\$57.28	\$11,924.52
EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01)	\$5,032.00	\$24,240.77	\$24,430.77	\$40.84	\$15,360.70
FLEXIBLE SPENDING ACCOUNT (6287)(FSA)	\$78,599.18	\$0.00	\$0.00	\$277.70	\$4,872.84
GENERAL FUND CHECKING (2482) (A.01)	\$79,236.68	\$377,471.46	\$376,215.24	\$574.39	\$78,876.88
GENERAL FUND 2 (2130)	\$1,288.64	\$0.00	\$0.00	\$449.00	\$81,067.29
SEWER FUND CHECKING (2474) (G.01)	\$51,230.33	\$149,605.41	\$149,605.41	\$297.17	\$1,293.13
SWEET FUND CLOSED 3/23					\$51,527.50
EVERGREEN CEMETERY CD	\$77,620.61	\$925.36	(\$125.00)		\$78,420.97
OLD CDBG (7404)	\$328,305.89	\$0.00	\$0.00	\$1,165.71	\$329,471.60
EVERGREEN PERPETUAL CARE (1412)	\$349,613.16				\$349,613.16
VOO CEMETERY HEADSTONE REPAIR (2652) NEW 9/2023					24170.6